

COUNTY OF BERNALILLO, NEW MEXICO
INTERNAL SERVICE FUND
RISK MANAGEMENT
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Fees for services	\$ 7,596,091	\$ 7,596,091	\$ 6,519,828	\$ (1,076,263)
Prior year cash balance budget	1,007,222	1,007,222		
Total budget	<u>8,603,313</u>	<u>8,603,313</u>		
Expenditures:				
Operating expenses	7,596,091	7,596,091	6,418,189	1,177,902
Prior year carryover	1,007,222	1,007,222	101,639	905,583
Total expenditures	<u>8,603,313</u>	<u>8,603,313</u>	<u>6,519,828</u>	<u>2,083,485</u>
Excess of revenues over expenditures			<u>\$ -</u>	